DEPARTMENT OF FISH AND GAME 0200 FISH & GAME PRESERVATION FUND SUMMARY FUND CONDITION REPORT

Updated 01/10/2012

Updated 01/10/20)12			
		PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE		87,567,000	95,106,000	59,435,000
	Prior Year Adjustment	7,751,000	0	0
Adjusted Beginning Balance		95,318,000	95,106,000	59,435,000
REVENUES, TRA	ANSFERS, AND OTHER ADJUSTMENTS			
120200	General Fish and Game Taxes	1,022,000	976,000	964,000
121500	General Fish and Game Licenses, Tags and Permits	71,943,000	72,412,000	75,486,000
121600	Duck Stamps	0	5,000	5,000
125600	Other Regulatory Fees	5,072,000	6,128,000	6,179,000
125700	Other Regulatory Licenses and Permits	3,280,000	4,435,000	5,537,000
131000	Fish and Game Violation Fines	411,000	437,000	444,000
131002	Fish and Game Violation Fines	34,000	0	0
131100	Penalty Assessments on Fish and Game Fines	490,000	562,000	544,000
131300	Additional Assessments on Fish and Game Fines	59,000	65,000	64,000
141200	Sales of Documents	5,000	8,000	8,000
150200	Income from Pooled Money Investments	393,000	392,000	357,000
152200	Rentals of State Property	633,000	777,000	787,000
	Escheat of Unclaimed Checks, Warrants, Bonds and	,-	,	
161000	Coupons	9,000	15,000	15,000
161400	Miscellaneous Revenue	549,000	565,000	580,000
161900	Other Revenue - Cost Recoveries	51,000	57,000	58,000
163000	Settlements/Judgments (Not Anti-Trust)	4,000	4,000	4,000
164300	Penalty Assessments	4,000	6,000	6,000
164900	Endangered and Rare Fish, Wildlife	650,000	598,000	600,000
Total Revenues, Transfers, and Other Adjustments		84,609,000	87,442,000	91,638,000
Total Resources		179,927,000	182,548,000	<u>151,073,000</u>
EXPENDITURES Expenditures:	AND EXPENDITURE ADJUSTMENTS			
0502	Office of the State Chief Information Officer (Capital Outl	0	0	0
0840	State Controller (State Operations)	244,000	215,000	206,000
1730	Franchise Tax Board (State Operations)	13,000	14,000	13,000
3600	Department of Fish and Game:			
	State Operations	84,267,000	122,902,000	109,114,000
	Capital Outlay	315,000	0	0
Expenditure Ad	justments:			
3600	Department of Fish and Game: State Operations			
Less Funding Provided by General Fund ¹ Total Expenditures and Expenditure Adjustments		-18,000 84,821,000	-18,000 123,113,000	-18,000 <u>109,315,000</u>
FUND DAI ANGE	_	05 400 000	50 405 000	44.750.000
FUND BALANCE		95,106,000	59,435,000	41,758,000
Reserve for Economic Uncertainties		95,106,000	59,435,000	41,758,000
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Less funding provided by the General Fund (Free Fishing Licenses).